



NCTCOG DALLAS-FORT WORTH-ARLINGTON-DENTON TAP RECAP FY 2019 AS OF 10/1/2019

Total Uncommitted Federal Funds FY 2019						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
Federal Apportionment Balance Carryover from FY 18	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$21,549,907.60	\$8,492,562.00	\$30,042,469.60	(\$7,491,134.51)	\$22,551,335.09	\$0.00	\$22,551,335.09

Estimated Uncommitted Balance of Federal Funds Available FY 2019 Adjusted for Obligation Limitation (OL)						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 18 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 91.07% ¹)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY19	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY19
\$17,961,871.11	\$7,651,798.36	\$25,613,669.48	(\$7,491,134.51)	\$18,122,534.97	\$0.00	\$18,122,534.97

¹FY17 OL is based on final FY16 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.

TRANSPORTATION ALTERNATIVES-URBANIZED
FEDERAL FUNDS
2019 TRANSACTIONS
NCTCOG
DALLAS - FORT WORTH - ARLINGTON - DENTON

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 1602(592)TP	0918-24-214	COLLIN	FROM OAK POINT PARK AND NATURE PRESERVE TO CHAPARRAL ROAD. COTTONWOOD CREEK TRAIL EXTENSION. CONSTRUCT HIKE AND BIKE TRAIL.	10/16/2018	3/1/2018	Project Change	MPA	(\$88,862.99)
STP 2019(485)TAPS	0902-90-085	TARRANT	FROM SOUTH PECAN STREET TO COLLINS STREET. CONSTRUCTION OF 12 FOOT WIDE TRAIL & PEDESTRIAN BRIDGE TO PROVIDE OFF STREET CONNECTION TO JULIA BURGEN LINEAR PARK TRAIL.	10/31/2018		New Project	FPAA-PE	\$126,496.00
STP 1602(592)TP	0918-24-214	COLLIN	FROM OAK POINT PARK AND NATURE PRESERVE TO CHAPARRAL ROAD. COTTONWOOD CREEK TRAIL EXTENSION. CONSTRUCT HIKE AND BIKE TRAIL.	10/16/2018	3/1/2018	Project Change	MPA	(\$162,544.98)
STP 2016(323)TP	0902-90-025	TARRANT	VARIOUS LOCATIONS FROM BUTTERCUP LANE TO NEW YORK AVENUE ON LYNN CREEK LINEAR PARK TRAIL. CONSTRUCT LINEAR CREEK PARK TRAIL EXTENSION, GRADE, BASE, AND PAVEMENT.	10/17/2018	8/1/2018	Project Change	MPA	\$27,864.57
OCTOBER SUBTOTAL								(\$97,047.40)
NOVEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
DECEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
JANUARY SUBTOTAL (NO TRANSACTIONS)								\$0.00
FEBRUARY SUBTOTAL (NO TRANSACTIONS)								\$0.00
STP 1902(089)TP	0918-47-203	DALLAS	FM 1382 AND CAMP WISDOM INTERSECTION TO MANSFIELD ROAD. SHARED-USE PATH FOR BICYCLIST AND PEDESTRIANS	3/19/2019		New Project	FPAA - PE(AC'd Funding)	\$88,862.99
STP 1902(089)TP	0918-47-203	DALLAS	FM 1382 AND CAMP WISDOM INTERSECTION TO MANSFIELD ROAD. SHARED-USE PATH FOR BICYCLIST AND PEDESTRIANS	3/19/2019		New Project	FPAA - PE(AC'd Funding)	\$134,680.41
STP 2017(213)TP	0918-47-139	DALLAS	ALONG SYLVAN AVENUE TO CAMPION TRAIL IN CITY OF IRVING. TRINITY SKYLINE TRAIL - CONSTRUCT HIKE AND BIKE TRAIL.	3/19/2019	10/1/2018	Project Change	MPA	(\$294,502.23)
STP 1902(089)TP	0918-47-203	DALLAS	FM 1382 AND CAMP WISDOM INTERSECTION TO MANSFIELD ROAD. SHARED-USE PATH FOR BICYCLIST AND PEDESTRIANS	3/19/2019		New Project	FPAA - PE	\$9,163.80
STP 2017(213)TP	0918-47-139	DALLAS	ALONG SYLVAN AVENUE TO CAMPION TRAIL IN CITY OF IRVING. TRINITY SKYLINE TRAIL - CONSTRUCT HIKE AND BIKE TRAIL.	3/19/2019		Project Change	MPA	\$228,488.80
STP 1902(083)TP	0918-46-306	DENTON	SYCAMORE STREET FROM DOWNTOWN DENTON TRANSIT CENTER TO WELCH STREET AND WELCH STREET FROM EAGLE DRIVE TO HICKORY STREET. CONSTRUCT SHARED USE PATH.	3/19/2019		New Project	FPAA - PE	\$115,004.80
MARCH SUBTOTAL								\$281,698.57
APRIL SUBTOTAL (NO TRANSACTIONS)								\$0.00



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 1802(594)TP	0902-90-077	TARRANT	FROM DALLAS ROAD AT BALL STREET BY COTTON BELT TRAIL TO GRAPEVINE LINKS TRAIL BY TEXAN TRAIL. BIKE/PEDESTRIAN TRAIL EXTENSION AND PEDESTRIAN/SAFETY IMPROVEMENTS.	5/22/2019		Project Change	FPAA-CST	\$4,979,771.91
MAY SUBTOTAL								\$4,979,771.91
STP 2020(048)TP	0918-46-305	DENTON	CITY STREET FROM GINNINGS ELEMENTARY SCHOOL TO LEE ELEMENTARY SCHOOL. BICYCLE AND PEDESTRIAN IMPROVEMENTS.	6/20/2019		New Project	FPAA-PE	\$114,976.00
JUNE SUBTOTAL								\$114,976.00
JULY SUBTOTAL (NO TRANSACTIONS)								\$0.00
AUGUST SUBTOTAL (NO TRANSACTIONS)								\$0.00
STP 1602(592)TP	0918-24-214	COLLIN	FROM OAK POINT PARK AND NATURE PRESERVE TO CHAPARRAL ROAD. COTTONWOOD CREEK TRAIL EXTENSION. CONSTRUCT HIKE AND BIKE TRAIL.	3/1/2018	9/23/2019	Project Change	FPAA-Amend	\$251,407.97
STP 2017(213)TP	0918-47-139	DALLAS	ALONG SYLVAN AVENUE TO CAMPION TRAIL IN CITY OF IRVING. TRINITY SKYLINE TRAIL - CONSTRUCT HIKE AND BIKE TRAIL.	10/1/2018	9/24/2019	Project Change	FPAA-Amend	\$43,094.26
STP 2017(467)TP	0918-47-142	DALLAS	CAMPION TRAIL IN MOUNTAIN CR RESERVE TO DELAWARE CREEK TRAIL @ CENTER PARK DELAWARE CREEK TRAIL. CONSTRUCT HIKE & BIKE TRAIL.	10/1/2019	9/16/2019	Project Change	FPAA-CST	\$1,776,087.00
STP 1902(083)TP	0918-46-306	DENTON	SYCAMORE STREET FROM DOWNTOWN DENTON TRANSIT CENTER TO WELCH STREET AND WELCH STREET FROM EAGLE DRIVE TO HICKORY STREET. CONSTRUCT SHARED USE PATH.	9/23/2019		Project Change	FPAA-Amend	\$141,146.20
SEPTEMBER SUBTOTAL								\$2,211,735.43
TOTAL FY 19 OBLIGATIONS								\$7,491,134.51

* Transaction description type "MPA" is Modified Project Agreement. MPAs are processed by FIN_Accounting for such actions as project withdrawal, project close, low bid adjustment and other funding changes that do not require amending the FPAA.

FUNDS TRANSFERRED TO FTA

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
TOTAL FY 19 TRANSFERS								\$0.00
TOTAL FY 19 OBLIGATIONS AND TRANSFERS								\$7,491,134.51

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
			\$0.00
TOTAL AC BALANCE			\$0.00